



Campaign Finance Report

Re-Elect Rae Waters
Committee #: 201000316

Treasurer: MCDONNELL, GRACE
4401 E Sacaton St, Phoenix, AZ 85044
Phone: (480) 893-0198
Email: rae@raewaters.com
Candidate Name: WATERS, RAE
Office Sought: State Representative - District 20

Amended 2010 Qualifying Period Recap Report

Election Cycle: 2009-2010
Date Filed: August 28, 2010
Reporting Period: August 5, 2010-August 19, 2010

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$10,316.68
Total Cash Receipts this Reporting Period:	\$0.00
Total Cash Disbursements this Reporting Period:	\$9,381.38
Cash Balance at End of Reporting Period:	\$935.30

Report ID: 65495

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$640.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$3,575.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$14,319.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$0.00	\$0.00	\$0.00	\$18,534.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$9,312.25	\$547.55	\$9,859.80	\$18,146.25
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$9,312.25	\$547.55	\$9,859.80	\$18,146.25
Bill Payments for Previous Expenditures	D1	\$69.13		\$69.13	\$219.13
Total Cash Disbursed		\$9,381.38			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	OFFICE MAX	08/06/2010	\$119.67	\$119.67
Address:	N/A, N/A, AZ 00000		Cash	
Category:	Overhead - Office supplies			
Name:	POLLACK, FRIEDA	08/07/2010	\$24.64	\$161.93
Address:	1825 W Ray Rd, Apt 2091, Chandler, AZ 85224		Cash	
Occupation:	COMMUNICATION SPECIALIST, RODEL FOUNDATION OF ARIZONA			
Category:	Event Expenses - Food/refreshments			
SubVendor:	TARGET			
Address:	CHANDLER WEST, CHANDLER, AZ 85226			
Amount:	\$24.64			
Name:	Target	08/08/2010	\$228.28	\$0.00
Address:	4734 E Ray Rd, Phoenix, AZ 85044		Cash	
Category:	Overhead - Software			
Name:	POST OFFICE	08/09/2010	\$23.76	\$23.76
Address:	PECOS STATION, DESERT FOOTHILLS PARKWAY, PHOENIX, AZ 85048		Cash	
Category:	Communications - Postage			
Name:	United Printing & Mailing	08/09/2010	\$3,273.90	\$8,716.47
Address:	4833 S 38th St, Phoenix, AZ 85040		Cash	
Category:	Communications - Mailings			
Name:	United Printing & Mailing	08/09/2010	\$13.77	\$8,716.47
Address:	4833 S 38th St, Phoenix, AZ 85040		Terms	
Trans. Type:	Purchase on Terms			
Category:	Communications - Mailings			
Name:	Arizona Clean Elections Commission	08/10/2010	\$23.80	\$26.35
Address:	1616 W Adams St, Ste 110, Phoenix, AZ 85007		Cash	
Category:	Miscellaneous - Other			
Memo:	Purchase of Previous Campaign Assets			
Name:	Constant Contact	08/10/2010	\$(87.43)	\$86.69
Address:	1601 Trapelo Rd, Ste 329, Waltham, MA 02451		Cash	
Trans. Type:	Rebate or Refund from Operating Expense			
Original Date:	07/08/2010			
Original Amount:	(\$88.56)			
Name:	POLLACK, FRIEDA	08/10/2010	\$12.81	\$161.93
Address:	1825 W Ray Rd, Apt 2091, Chandler, AZ 85224		Cash	
Occupation:	COMMUNICATION SPECIALIST, RODEL FOUNDATION OF ARIZONA			
Category:	Event Expenses - Food/refreshments			
SubVendor:	Bashas			
Address:	1920 W Chandler Blvd, Chandler, AZ 85224			
Amount:	\$12.81			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	iStockphoto	08/12/2010	\$73.00	\$73.00
Address:	istockphoto.com, 00, 00 00000		Cash	
Category:	Professional Services - Photography			
Name:	J&R Graphics and Printing	08/12/2010	\$296.75	\$6,287.34
Address:	638 W Indian School Rd, Phoenix, AZ 85013		Cash	
Category:	Communications - Signs			
Name:	Screened Gear	08/12/2010	\$269.90	\$269.90
Address:	2521 E Inglewood St, Mesa, AZ 85213		Terms	
Trans. Type:	Purchase on Terms			
Category:	Miscellaneous - Other			
Name:	Target	08/12/2010	\$(228.28)	\$0.00
Address:	4734 E Ray Rd, Phoenix, AZ 85044		Cash	
Trans. Type:	Rebate or Refund from Operating Expense			
Original Date:	08/08/2010			
Original Amount:	(\$228.28)			
Name:	MARICOPA COUNTY DEMOCRATIC PARTY	08/16/2010	\$120.00	\$120.00
Address:	2914 NORTH CENTRAL AVENUE, PHOENIX, AZ 85012		Cash	
Category:	Professional Services - Telemarketing/auto dialers			
Name:	United Printing & Mailing	08/16/2010	\$5,428.80	\$8,716.47
Address:	4833 S 38th St, Phoenix, AZ 85040		Cash	
Category:	Communications - Mailings			
Name:	Arizona Clean Elections Commission	08/17/2010	\$2.55	\$26.35
Address:	1616 W Adams St, Ste 110, Phoenix, AZ 85007		Cash	
Category:	Miscellaneous - Other			
Name:	J&R Graphics and Printing	08/18/2010	\$263.88	\$6,287.34
Address:	638 W Indian School Rd, Phoenix, AZ 85013		Terms	
Trans. Type:	Purchase on Terms			
Category:	Communications - Postcards			
Total of Operating Expenses			\$10,175.51	
Total of Refunds, Rebates, and Credits Received			(\$315.71)	
Net Total of Operating Expenses			\$9,859.80	

Schedule D1 - Committee Debt

Item	Date	Amount
Outstanding Debt Balance at Beginning of Period	07/25/2010	\$69.13
Verizon Wireless		
Original Amount of Debt: \$69.13		
Original Transaction Date: 07/25/2010		
Bill Payment	08/08/2010	(\$69.13)
Debt Balance at End of Reporting Period		\$0.00
New Debt	08/18/2010	\$263.88
J&R Graphics and Printing		
Original Amount of Debt: \$263.88		
Original Transaction Date: 08/18/2010		
Debt Balance at End of Reporting Period		\$263.88
New Debt	08/12/2010	\$269.90
Screened Gear		
Original Amount of Debt: \$269.90		
Original Transaction Date: 08/12/2010		
Debt Balance at End of Reporting Period		\$269.90
New Debt	08/09/2010	\$13.77
United Printing & Mailing		
Original Amount of Debt: \$13.77		
Original Transaction Date: 08/09/2010		
Debt Balance at End of Reporting Period		\$13.77
Total of Outstanding Debt Before Adjustments		\$616.68
Total Credits Against Outstanding Bills		\$0.00
Total Payments On Outstanding Bills		-\$69.13
Total of Outstanding Debt After Adjustments		\$547.55

